

CASE NAME: SUPERIOR AIR PARTS, INC.

ACCRUAL BASIS-7

CASE NUMBER: 08-36705-BJH-11

MONTH: \_\_\_\_\_

**QUESTIONNAIRE**

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

**INSURANCE**

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

**INSTALLMENT PAYMENTS**

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Product Liability Insurance	AIG and others	Sep 08 - Aug 09	391,875 quarterly
Product Liability Insurance	AIG and others	Sep 08 - Aug 09	17,500 quarterly
Product Liability Insurance	AICCO	Sep 08 - Aug 09	5,971 monthly
General Liability and Property Casualty	Chubb	Oct 08 - Sep 09	7,716 quarterly
Auto	Chubb	Oct 08 - Sep 09	1,534 quarterly
Foreign Package	Chubb	Oct 08 - Sep 09	985 quarterly
Ocean Cargo	Chubb	Oct 08 - Sep 09	8,500 annually
Aircraft	AIG	Sep 08 - Sep 09	1,129 annually
Workers Compensation	Chubb	Oct 08 - Sep 09	33,813 annually

Accrual Basis - 1 Attachment

14. Other Assts	
PMA's	1,026,121
	<u>1,026,121</u>
22. Other	
Accrued Payroll	(5,380)
Accrued Profit Sharing	3,370
401(K) Contribution Payable	4,092
401(K) Employer Match	2,695
Accrued Insurance - SIR	(315,000)
Accrued Scrap	10,000
Piston Warranty	(4,619)
Accrued Advertising	14,428
Deferred Core Profit	121,228
Deferred Core Profit - Contra	<u>(124,526)</u>
	(293,712)
27. Other	
Accrued Payroll	(11,783)
Accrued Vacation Pay	(57,237)
Accrued Profit Sharing	(3,878)
401(K) Contribution Payable	(5,997)
401(K) Employer Match	(3,215)
Accrued Bonuses	-
Accrued Insurance - SIR	(1,855,797)
Accrued Scrap	(10,000)
Piston Warranty	(876,390)
Mil Engine Warranty	(227,209)
520 Cylinder Reserve	(207,177)
Accrued Advertising	(14,428)
Deferred Core Profit	(121,228)
Deferred Core Profit - Contra	124,526
Sales Ret & Allow Reserve	<u>(40,382)</u>
	(3,310,194)

Accrual Basis - 2 Attachment

21. Other

Accrual Basis - 3 Attachment

8. Other

Weifang Aviation Deposit	700,000.00
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25. Other

AADFW Inc	113.66
AADFW Inc	180.78
Abelardo Martinez	615.91
Abelardo Martinez	801.89
Abelardo Martinez	817.19
Abelardo Martinez	824.59
ADP Inc	47.46
ADP Inc	50.37
ADT Security Services Inc	227.58
ADT Security Services Inc	227.58
AT&T Mobility	257.40
Bank Fees	685.19
Carl H. Johnson	1,780.00
Credit Card Fee	26.52
Credit Card Fee	442.19
Credit Card Fee	476.30
EasyLink Services Corporation	12.26
EasyLink Services Corporation	31.50
Maria Garcia	429.07
Maria Garcia	576.00
Maria Garcia	603.70
Maria Garcia	1,203.97
Maria Melgar	398.15
Maria Melgar	493.06
Maria Melgar	542.73
Maria Melgar	551.67
Maria Melgar	1,035.79
TW Telecom	1,550.10
United Parcel Service	1,115.54
United Parcel Service	1,781.84
United Parcel Services	3,914.07
UPS Freight	118.80
YRC	124.05
YRC	216.58

DEPARTMENT	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOL DEDS.	NET PAY
	Reg / O/T	Hours 3 & 4	Reg / O/T	Earn 3 & 4	Earn 5	Federal	State/Local		
** GRAND TOTAL **					NO. PAYS: 15	NET CASH: 26,018.33			

#### Hours 3,4 Analysis:

S SICK	66.23	V VAC	39.91
<b>Total</b>			<b>106.14</b>

#### Earnings 3,4,5 Analysis:

S SICK	558.44	V VAC	285.84
<b>Total</b>			<b>844.28</b>

#### Memo Analysis:

N- K 401MTC	520.21
<b>Total</b>	<b>520.21</b>

#### Deduction Analysis

A COLPRE	33.57
B COLPST	31.87
F K LOAN	508.30
H HLTH	1,601.61
J TERMLF	103.24
K 401K	1,915.70
W CHK	25,768.30
X CHK2	150.00
Z SAV2	100.00
<b>Total</b>	<b>30,212.62</b>

<b>State Analysis:</b>	STATE TAX	STATE WAGES	FIT BY STATE
TX			4,409.31
<b>Total</b>			<b>4,409.31</b>

#### Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	33,803.57		4,409.31
FUTA	844.96	.80	6.76
Social Security-EE	35,719.27	6.20	2,214.61
Social Security-ER	35,719.27	6.20	2,214.59
Medicare-EE	35,719.27	1.45	517.91
Medicare-ER	35,719.27	1.45	517.93

#### State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
TX SUI	1,005.13	4.1600	41.81
<b>Total</b>	<b>1,005.13</b>		<b>41.81</b>

#### Cafeteria 125

#### Deduction Analysis

A - MED	33.57
H - MED	1,601.61
<b>Total</b>	<b>1,635.18</b>

<b>Federal Deposit Liability</b>	<b>TOTAL LIABILITY</b>
Federal Tax	4,409.31
Earned Income Credit Advances	
Social Security	
EE Amount Withheld	2,214.61
ER Taxable X 6.20%	2,214.59
<b>Total Social Security</b>	<b>4,429.20</b>
Medicare	
EE Amount Withheld	517.91
ER Taxable X 1.45%	517.93
<b>Total Medicare</b>	<b>1,035.84</b>
<b>Total</b>	<b>9,874.35</b>

ALL CROSSFOOTS OK

DEPARTMENT		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL. DEDS.		NET PAY	
		Reg	O/T	Hours	3 & 4	Reg	O/T	Earn 5	NO.	PAY:	Federal	State/Local	
		Reg	O/T	Hours	3 & 4	Reg	O/T	Earn 5	NO.	PAY:	Federal	State/Local	
		15							15	NET CASH:	25,605.30		
		** GRAND TOTAL **											

Hours 3,4 Analysis:			
H	HOL	V	VAC
51	112.00		124.23
S	6.85		
SICK			

Earnings 3,4,5 Analysis:		
H	HOL	861.76
	V	VAC
S	SICK	87.47

<b>Memo Analysis:</b>	
N- K 401MTC	503.83
<b>Total</b>	<b>503.83</b>

State	STATE	STATE	FIT
Analysis:	TAX	WAGES	BY STATE

<del>✓</del>	4,325.87
<del>Total</del>	<u>4,325.87</u>

Federal Taxable Analysis and Employer Unemployment Liability	TAXABLE	PCT	TAX

Federal	33,262.67	4,325.87
UTA	61.10	.49

Medicare-EE	35,138.14	6.20	2,178.58
Medicare-ER	35,138.14	6.20	2,178.58
Social Security-EE	35,138.14	6.20	2,178.58
Social Security-ER	35,138.14	6.20	2,178.58

Medicare-EE	35,138.14	1.45	509.51
Medicare-ER	35,138.14	1.45	509.50

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Use of Funds	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Federal Tax	4,325.67
Income Credit Advances	
earned	

Amount Withheld	2,178.58
Security	
Social Security	

ER Taxable X	6.20%	2,178.56
Total Social Security		4,357.14

Topic	Percentage
Overall Social Security	71.00%
Medicare	70.00%
Medicaid	69.00%
Other Social Security	68.00%
Other Medicare	67.00%
Other Medicaid	66.00%
Other Social Security	65.00%
Other Medicare	64.00%
Other Medicaid	63.00%
Other Social Security	62.00%
Other Medicare	61.00%
Other Medicaid	60.00%
Other Social Security	59.00%
Other Medicare	58.00%
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Other Medicaid	51.00%
Other Social Security	50.00%
Other Medicare	49.00%
Other Medicaid	48.00%
Other Social Security	47.00%
Other Medicare	46.00%
Other Medicaid	45.00%
Other Social Security	44.00%
Other Medicare	43.00%
Other Medicaid	42.00%
Other Social Security	41.00%
Other Medicare	40.00%
Other Medicaid	39.00%
Other Social Security	38.00%
Other Medicare	37.00%
Other Medicaid	36.00%
Other Social Security	35.00%
Other Medicare	34.00%
Other Medicaid	33.00%
Other Social Security	32.00%
Other Medicare	31.00%
Other Medicaid	30.00%
Other Social Security	29.00%
Other Medicare	28.00%
Other Medicaid	27.00%
Other Social Security	26.00%
Other Medicare	25.00%
Other Medicaid	24.00%
Other Social Security	23.00%
Other Medicare	22.00%
Other Medicaid	21.00%
Other Social Security	20.00%
Other Medicare	19.00%
Other Medicaid	18.00%
Other Social Security	17.00%
Other Medicare	16.00%
Other Medicaid	15.00%
Other Social Security	14.00%
Other Medicare	13.00%
Other Medicaid	12.00%
Other Social Security	11.00%
Other Medicare	10.00%
Other Medicaid	9.00%
Other Social Security	8.00%
Other Medicare	7.00%
Other Medicaid	6.00%
Other Social Security	5.00%
Other Medicare	4.00%
Other Medicaid	3.00%
Other Social Security	2.00%
Other Medicare	1.00%
Other Medicaid	0.00%

EE Amount withheld	509.31	
ER Taxable X 1.45%	509.50	1,018.81

Total Medicare	1,019.00
Total	9,702.02

ALL CROSSFOOTS OK

State Taxable Analysis and Employer Unemployment Liability	TAXABLE	PCT	TAX
TX SLU	479.41	4.1600	19.94
Total	479.41		19.94

Cafeteria 125	
Deduction Analysis	
A - MED	33.57
11 - MED	4.00

H - MED	1,601.01
<b>Total</b>	<b>1,635.18</b>

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DEPARTMENT		HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOL DEDS.	NET PAY
		Reg	O/T	Hours 3 & 4	Reg	O/T	Earn 3 & 4	Earn 5	Federal	State/Local
** GRAND TOTAL **								NO. PAYS: 15	NET CASH: 26,122.09	

#### Hours 3,4 Analysis:

S	SICK	27.76	V	VAC	72.00
Total				99.76	

#### Earnings 3,4,5 Analysis:

S	SICK	48.34	V	VAC	170.32
Total				218.66	

#### Memo Analysis:

N- K	401MTC	519.57
Total		519.57

#### Deduction Analysis

A	COLPRE	33.57
B	COLPST	31.87
F	K LOAN	508.30
H	HLTH	1,601.61
J	TERMLF	103.24
K	401K	1,904.59
W	CHK	25,872.09
X	CHK2	150.00
Z	SAV2	100.00
Total		30,305.27

State Analysis:	STATE TAX	STATE WAGES	FIT BY STATE
TX			4,413.03
Total			4,413.03

#### Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	33,919.00		4,413.03
FUTA		.80	
Social Security-EE	35,823.59	6.20	2,221.03
Social Security-ER	35,823.59	6.20	2,221.06
Medicare-EE	35,823.59	1.45	519.44
Medicare-ER	35,823.59	1.45	519.44

#### Cafeteria 125

#### Deduction Analysis

A	- MED	33.57
H	- MED	1,601.61
Total		1,635.18

Federal Deposit Liability	TOTAL LIABILITY
Federal Tax	4,413.03
Earned Income Credit Advances	
Social Security	
EE Amount Withheld	2,221.03
ER Taxable X 6.20%	2,221.06
Total Social Security	4,442.09
Medicare	
EE Amount Withheld	519.44
ER Taxable X 1.45%	519.44
Total Medicare	1,038.88
Total	9,894.00

ALL CROSSFOOTS OK